

Code NBB
Company name 577 Investment Corporation
Date 07/18/2022
Subject Periodic report on bond principal and interest payment

Content:

577 Investment Corporation reports the bond principal and interest payment as follows:

Principal payment

(Period: from 01/01/2022 to 06/30/2022, unit: billion dongs)

Unit: billion dongs

Beginning balance	Issue in the period	Redemption in the period	Ending balance
350	0	50	300

Interest payment

(Period: from 01/01/2022 to 06/30/2022, unit: billion dongs)

- Beginning balance: 2.22 billion dongs
- Total interest payable: 18.42 billion dongs
- Paid amount: 18.73 billion dongs
- Ending balance: 1.91 billion dongs.

Report on bond holding by investors

(Period: from 01/01/2022 to 30/06/2022, unit: billion dongs)

Investor type	Beginning balance	Issue in the period	Redemption in the period	Ending balance
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	Value	%			Value	%	Value	%
I. Local investor	350	100%	-	-	50	100%	300	100%
1. Institutional investor								
- Commercial bank	350	100%	-	-	50	100%	300	100%
Total	350	100%	-	-	50	100%	300	100%